

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Bell Gardens

County: Los Angeles

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 21-22A Total (July - December) | 21-22B Total (January - June) | ROPS 21-22 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 25,587 | \$ 25,587 | \$ 51,174 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | 25,587 | 25,587 | 51,174 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 2,700,724 | \$ 1,451,843 | \$ 4,152,567 |
| F RPTTF | 2,575,724 | 1,326,843 | 3,902,567 |
| G Administrative RPTTF | 125,000 | 125,000 | 250,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 2,726,311 | \$ 1,477,430 | \$ 4,203,741 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Bell Gardens
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|-------------------------------|--------------------------------------|--------------------------|----------------------------|--------------------------------|--|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$50,016,555 | | \$4,203,741 | \$- | \$- | \$25,587 | \$2,575,724 | \$125,000 | \$2,726,311 | \$- | \$- | \$25,587 | \$1,326,843 | \$125,000 | \$1,477,430 |
| 1 | Bond Loan Agreement | Bond Reimbursement Agreements | 06/25/2005 | 09/15/2022 | Bell Gardens Finance Authority | Repayment of the 2005 Series A Bonds per the loan agreement. | PA #1 | 372,319 | N | \$236,518 | - | - | 25,587 | 178,369 | - | \$203,956 | - | - | 25,587 | 6,975 | - | \$32,562 |
| 4 | Trustee for Debt Obligations | Fees | 06/17/2003 | 09/15/2022 | US Bank | Fiscal agent related to debt issuances | PA #1 | 8,000 | N | \$8,000 | - | - | - | 8,000 | - | \$8,000 | - | - | - | - | - | \$- |
| 5 | Debt Compliance and Reporting | Fees | 06/17/2003 | 09/15/2022 | NBS | Debt Compliance and Reporting | PA #1 | 5,000 | N | \$5,000 | - | - | - | - | - | \$- | - | - | - | 5,000 | - | \$5,000 |
| 14 | Bond Loan Agreement | Bond Reimbursement Agreements | 06/25/2005 | 09/15/2022 | Bell Gardens Finance Authority | Repayment of the 2005 Series A Bonds per the loan agreement. | Central City | 2,537,963 | N | \$286,013 | - | - | - | 220,913 | - | \$220,913 | - | - | - | 65,100 | - | \$65,100 |
| 18 | Trustee for Debt Obligations | Fees | 06/17/2003 | 09/15/2029 | US Bank | Fiscal agent related to debt issuances | Central City | 8,000 | N | \$8,000 | - | - | - | - | - | \$- | - | - | - | 8,000 | - | \$8,000 |
| 19 | Debt Compliance and Reporting | Fees | 06/17/2003 | 09/15/2029 | NBS | Debt Compliance and Reporting | Central City | 5,000 | N | \$5,000 | - | - | - | - | - | \$- | - | - | - | 5,000 | - | \$5,000 |
| 45 | Successor Agency Property | Property Maintenance | 01/01/2016 | 06/30/2016 | Various | Regulatory oversight | PA #1 | 15,000 | N | \$15,000 | - | - | - | 7,500 | - | \$7,500 | - | - | - | 7,500 | - | \$7,500 |
| 46 | 2014 A-TAB | Refunding Bonds Issued After 6/27/12 | 06/17/2014 | 08/01/2022 | US Bank | Debt payments | Central City | 1,066,375 | N | \$533,375 | - | - | - | 520,375 | - | \$520,375 | - | - | - | 13,000 | - | \$13,000 |
| 47 | 2014 B TAB | Refunding Bonds Issued After 6/27/12 | 06/17/2014 | 08/01/2029 | US Bank | Debt payments | Central City | 5,415,788 | N | \$602,350 | - | - | - | 519,400 | - | \$519,400 | - | - | - | 82,950 | - | \$82,950 |
| 48 | 2014-C TAB | Refunding | 06/17/ | 08/01/2029 | US Bank | Debt | Central | 11,489,961 | N | \$893,710 | - | - | - | 693,902 | - | \$693,902 | - | - | - | 199,808 | - | \$199,808 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|--------|--|--|--------------------------|----------------------------|----------------------|-----------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|---------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-----------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 21-22 Total | ROPS 21-22A (Jul - Dec) | | | | | 21-22A Total | ROPS 21-22B (Jan - Jun) | | | | | 21-22B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| | | Bonds Issued After 6/27/12 | 2014 | | | payments | City | | | | | | | | | | | | | | | | |
| 53 | City Loans to the Redevelopment Agency | City/County Loan (Prior 06/28/11), Cash exchange | 02/26/2015 | 02/26/2045 | City of Bell Gardens | City/ Agency Loans 1973 thru 1991 | Both | 27,988,619 | N | \$506,245 | - | - | - | - | - | \$- | - | - | - | - | 506,245 | - | \$506,245 |
| 60 | SA Administrative Costs Allowance | Admin Costs | 07/01/2016 | 06/30/2017 | City of Bell Gardens | Admin Costs | Both | 250,000 | N | \$250,000 | - | - | - | - | 125,000 | \$125,000 | - | - | - | - | - | 125,000 | \$125,000 |
| 61 | Low/Mod Loans to SA | City/County Loans After 6/27/11 | 04/04/2013 | 02/26/2045 | Low Mod Housing Fund | Loans from Low/Mod fund | Both | 754,530 | N | \$754,530 | - | - | - | 377,265 | - | \$377,265 | - | - | - | - | 377,265 | - | \$377,265 |
| 62 | Property Dissolution | Professional Services | 01/01/2020 | 12/31/2021 | Tierra West | Property Dissolution Consultant | | 100,000 | N | \$100,000 | - | - | - | 50,000 | - | \$50,000 | - | - | - | - | 50,000 | - | \$50,000 |

Bell Gardens
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

| Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. | | | | | | | |
|--|---|--|---|--|---------------------------------|------------------------|---|
| A | B | C | D | E | F | G | H |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 18-19 Cash Balances (07/01/18 - 06/30/19) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount. | 638,386 | 2,152,052 | | | (26,723) | |
| 2 | Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller | | | | | 3,227,150 | Per the County PPA ROPS 1819A-\$2,175,209 Per the County PPA ROPS 1819B-\$1,051,941 |
| 3 | Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19) | 4,440 | (10,231) | | | 3,205,538 | Obligation Paid FY1819A-\$2,053,730 Obligation Paid FY1819B-\$1,151,808 |
| 4 | Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | |
| 5 | ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$633,946 | \$2,162,283 | \$- | \$- | \$(5,111) | |

Bell Gardens
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

| Item # | Notes/Comments |
|--------|----------------|
| 1 | |
| 4 | |
| 5 | |
| 14 | |
| 18 | |
| 19 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 53 | |
| 60 | |
| 61 | |
| 62 | |